GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Contingent – CMO – Recoupment of Office Imprest cash amount of Rs. 68,129/- (Rupees Sixty Eight Thousand One Hundred and Twenty Nine) for the use of Petty Office Expenses – Sanctioned – Orders – Issued.

==========

GENERAL ADMINISTRATION (PAGB.II) DEPARTMENT

G.O.RT.No. 1889 Dated: 03-12-2020.

Read the following:

1. G.O.Rt.No.2241, G.A.(Poll.A) Department, dt. 20-07-2015.
2. G.O.Rt.No.2280, G.A.(PAGB.II)Department, dated:15.10.2020.
3. Statement of G.A.(PAGB.II)Department, dated:10.11.2020

****

ORDER:

Sanction is hereby accorded for an amount of Rs. Rs. 68129/- (Rupees Sixty Eight Thousand One Hundred and Twenty Nine) towards recoupment of Imprest Cash amount for the use of Petty Office Expenses, as shown Annexure to this order.

2. The amount sanctioned in para (1) above shall be debited to the Head of Account "2013 Council of Ministers – M.H. 800 Other expenditure – SH.(04) Other expenditure – 130 Office Expenses – 135 Office Expenses – Consumables/Stationery".

3. The GA (Claims.C) Department are requested to draw the amount sanctioned above and credit the same to the Bank Account of DDO, Genl. Admn. Department, A.P. Secretariat, Amaravati, Account No. **33909217306**, State Bank of India, Velagapudi, Branch, IFSC Code:SBIN0018884, Amaravathi.

4. This order does not require the concurrence of Finance (FW) Department under the rules and orders in force on the subject.

BALASUBRAMANYAM REDDY
DEPUTY SECRETARY TO GOVT(PROTOCOL)

To:
The Genl. Admn. (Claims.C) Department.
Copy to:
The Dy.Pay & Accounts Officer, Secretariat Branch, Amaravati
SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER